



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
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<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

May 20, 2009

To: Supervisor Don Knabe, Chair
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

From: William T Fujioka
Chief Executive Officer

A handwritten signature in black ink, appearing to read "W. T. Fujioka", is written over the printed name and title.

QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION

At the July 28, 1992 Board of Supervisors' meeting, the Chief Executive Office (CEO) was instructed to provide quarterly reports on approved action budget adjustments for transfers of appropriations within budget units up to \$250,000 per quarter. The attached report lists those action budget adjustments for the period of January 1, 2009 through March 31, 2009 (Attachment I).

Please contact me, or your staff may contact Ed Corser at (213) 974-2291 if you have any questions or need additional information regarding these transfers.

WTF:DL:SK
EC:CL:yjf

Attachments

c: Executive Officer, Board of Supervisors
Auditor-Controller
County Counsel
Budget Deputies

BA.Report QIII 08-09.m

"To Enrich Lives Through Effective And Caring Service"

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**APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)
JANUARY 1 THROUGH MARCH 31, 2009**

BUDGET ADJ. NO.	DESCRIPTION	JUSTIFICATION
39 *	Transfer of appropriation (\$35,000) within Treasurer and Tax Collector, from Salaries and Employee Benefits to Other Charges.	To meet the unanticipated needs for a settlement. The savings in Salaries and Employee Benefits were due to attrition and hiring delays.
92 *	Transfer of appropriation (\$80,000) within Public Library, from Services and Supplies to Fixed Assets – Equipment.	To fund the purchase of six fingerprint laptop drivers license scanners at an estimated cost of \$60,000 for the Human Resources Unit. \$20,000 will also be used to fund the purchase of Integrated Library System (ILS) and ACS equipment.
104	Transfer of appropriation (\$250,000) within Sheriff's Department – Narcotic Forfeiture Fund, from Services and Supplies to Fixed Asset.	To cover fixed asset purchases for the entire fiscal year.
108 *	Transfer of appropriation (\$150,000) within Public Health Programs, from Salary and Employee Benefits to Other Charges.	To fund lawsuit settlement and pending lawsuit occurring in FY 08-09. The savings in Salaries and Employee Benefits were due to vacancies.
161	Transfer of appropriation (\$250,000) within Public Library, from Services and Supplies to Fixed Assets – Equipment.	To fund Cisco Switch Replacement Project to support the operation of Public Library's information technology system.
163	Transfer of appropriation (\$8,000) within Military and Veterans Affairs, from Salaries and Employee Benefits to Other Charges.	To provide decent burials to indigent veterans and their widows. The savings in Salaries and Employee Benefits were due to savings in employee benefits.
166	Transfer of appropriation (\$94,000) within Department of Coroner, from Fixed Assets to Other Charges.	To cover the unfunded Los Angeles County Capital Asset Leasing (LAC/CAL) Lease Payment expenses.
172	Transfer of appropriation (\$60,000) within Consumer Affairs, from Salaries and Employee Benefits to Services and Supplies.	To pay projected expenses from other County departments, such as Assessor, Board of Supervisors, and Internal Services Department (ISD). The savings in Salaries and Employee Benefits were due to vacancies.
180	Transfer of appropriation (\$250,000) within Child Support Services Department, from Services and Supplies to Other Charges.	To finance the Capital Lease costs associated with the Vermont facility and ISD separation of the Telecommunication Services Master Agreement (TESMA, a type of long term equipment lease) from the Telephone Utilities billing.

**APPROVED TRANSFERS OF APPROPRIATION (ACTION BUDGET ADJUSTMENTS)
JANUARY 1 THROUGH MARCH 31, 2009**

BUDGET ADJ. NO.	DESCRIPTION	JUSTIFICATION
183	Transfer of appropriation within Trial Courts Operations, from: (a) Special Courts Services and Supplies (\$200,000); (b) East District Services and Supplies (\$300,000); (c) North Central District Services and Supplies (\$150,000); (d) North East District Services and Supplies (\$100,000); (e) North Valley District Services and Supplies (\$125,000); (f) North West District Services and Supplies (\$250,000); (g) South East District Services and Supplies (\$350,000); and (h) West District Services and Supplies (\$150,000) to Central District Services and Supplies (\$1,625,000).	To reallocate funding for County Facilities payment.
186	Increase Services and Supplies appropriation and Intrafund Transfers (\$250,000) within Office of Public Safety.	To supplement appropriation for security guard contract services resulting in changes in service levels as requested by client departments.

* Budget adjustments executed in prior quarters, but brought to the attention of CEO subsequent to the compilation of previous reports.

Note: Transfers of Appropriation related to the Productivity Investment Fund have been exempted from this report.